

DATE: 11/07/2011  
 TIME: 13:55

RECEIPT LEDGER/OCTOBER, 2011  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2011 THRU 10/31/2011  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121390	0001	10/17/2011	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1122	2000	000000	000	25.78
121391	0001	10/17/2011	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	261.07
RCPT CODE SUB-TOTAL:											286.85
121320	0001	10/10/2011	A	REIMBURSE ED CLASSROOM	03	001	1223	0000	000000	000	6,370.00
121419	0006	10/21/2011	A	STATE FOUNDATION	03	001	1223	0000	000000	000	13,467.79
RCPT CODE SUB-TOTAL:											19,837.79
121319	0002	10/07/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
121419	0002	10/21/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
RCPT CODE SUB-TOTAL:											68,692.90
121469	0001	10/31/2011	A	1ST COMMUNITY OCT INTEREST/GEN	03	001	1410	0000	000000	000	2,650.19
121469	0004	10/31/2011	A	1ST COMMUNITY OCT INT/PAYROLL	03	001	1410	0000	000000	000	143.15
121469	0005	10/31/2011	A	5/3 BANK OCT INTEREST/GEN	03	001	1410	0000	000000	000	442.96
121469	0006	10/31/2011	A	STAR OHIO OCT INTERST/GEN	03	001	1410	0000	000000	000	67.55
RCPT CODE SUB-TOTAL:											3,303.85
121347	0002	10/12/2011	A	VILLAGE/SHOWA/MP AGREEMENT 7TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
121286	0002	10/05/2011	A	REFUND UNITED RENTALS	03	001	1890	0000	000000	000	48.78
121347	0001	10/12/2011	A	AT&T REIMBURSEMENT	03	001	1890	0000	000000	000	428.54
121353	0001	10/12/2011	A	E-RATE REIMBURSEMENT	03	001	1890	0000	000000	000	14,280.00
121400	0002	10/19/2011	A	BAD CHECK FEE	03	001	1890	0000	000000	000	20.00
121409	0001	10/20/2011	A	BOOK SALES	03	001	1890	0000	000000	000	270.00
121414	0002	10/20/2011	A	BAD CHECK FEE	03	001	1890	0000	000000	000	20.00
121420	0001	10/21/2011	A	JURY DUTY/C. BREWSTER	03	001	1890	0000	000000	000	80.00
121468	0001	10/31/2011	A	EZPAY CONVENIENCE FEE-GEN	03	001	1890	5000	000000	000	20.17
880100	0003	10/14/2011	A	MISC MS	03	001	1890	0000	000000	000	10.00
880100	0012	10/14/2011	A	MISC HS	03	001	1890	0000	000000	000	156.41
880100	0014	10/14/2011	A	MISC HS	03	001	1890	0000	000000	000	3.00
880101	0007	10/21/2011	A	MISC MS	03	001	1890	0000	000000	000	2.50
880101	0013	10/21/2011	A	MISC HS	03	001	1890	0000	000000	000	12.00
880102	0012	10/31/2011	A	MISC HS	03	001	1890	0000	000000	000	6.00
880102	0013	10/31/2011	A	MISC HS	03	001	1890	0000	000000	000	3.00
991397	0002	10/18/2011	A	BAD CHECK FEE	03	001	1890	0000	000000	000	20.00
RCPT CODE SUB-TOTAL:											15,380.40

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121319	0001	10/07/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.67
121419	0001	10/21/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.67
RCPT CODE SUB-TOTAL:											381,385.34
FUND CODE SUB-TOTAL:											489,887.13
121390	0002	10/17/2011	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1122	2000	000000	000	1.94
121391	0002	10/17/2011	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	19.65
RCPT CODE SUB-TOTAL:											21.59
121469	0002	10/31/2011	A	1ST COMMUNITY OCT INTEREST/PI	03	003	1410	0000	000000	000	401.97
RCPT CODE SUB-TOTAL:											401.97
121460	0001	10/28/2011	A	REIMBURSE FOR BLEACHER RENVO	03	003	1820	0000	000000	000	20,000.00
RCPT CODE SUB-TOTAL:											20,000.00
FUND CODE SUB-TOTAL:											20,423.56
121469	0003	10/31/2011	A	1ST COMMUNITY OCT INTEREST/CAF	03	006	1410	0000	000000	009	16.25
RCPT CODE SUB-TOTAL:											16.25
121275	0001	10/03/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.75
121276	0001	10/03/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.90
121281	0001	10/04/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.90
121282	0001	10/04/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.15
121287	0001	10/05/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.85
121288	0001	10/05/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.30
121296	0001	10/06/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
121297	0001	10/06/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.45
121303	0001	10/07/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.85
121304	0001	10/07/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.60
121321	0001	10/10/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.45
121322	0001	10/10/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.20
121338	0001	10/11/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.00
121339	0001	10/11/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
121349	0001	10/12/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.40
121350	0001	10/12/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.50

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121360	0001	10/13/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	40.20
121361	0001	10/13/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.15
121372	0001	10/14/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.25
121374	0001	10/14/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.90
121381	0001	10/17/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.20
121382	0001	10/17/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.70
121392	0001	10/18/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.95
121393	0001	10/18/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.60
121398	0001	10/19/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.25
121399	0001	10/19/2011	A	BREAKFAST RECEIPTS/INTRMEDIATE	03	006	1511	0000	000000	018	40.40
121411	0001	10/20/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.30
121412	0001	10/20/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.30
121423	0001	10/24/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.85
121424	0001	10/24/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.10
121430	0001	10/25/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.30
121431	0001	10/25/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.10
121438	0001	10/26/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.00
121439	0001	10/26/2011	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	47.50
121445	0001	10/27/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55
121446	0001	10/27/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.90
121453	0001	10/28/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.25
121454	0001	10/28/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	26.90
121462	0001	10/31/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.80
121463	0001	10/31/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.55
RCPT CODE SUB-TOTAL:											1,348.85
121275	0002	10/03/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,250.40
121276	0002	10/03/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	615.16
121281	0002	10/04/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	955.60
121282	0002	10/04/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	296.70
121287	0002	10/05/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	491.15
121288	0002	10/05/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	340.35
121296	0002	10/06/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	585.75
121297	0002	10/06/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.40
121303	0002	10/07/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	540.92
121304	0002	10/07/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	374.55
121321	0002	10/10/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,205.50
121322	0002	10/10/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	566.76
121338	0002	10/11/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	540.65
121339	0002	10/11/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,150.30
121349	0002	10/12/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	737.30
121350	0002	10/12/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	720.85
121360	0002	10/13/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	394.35

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121361	0002	10/13/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	350.50
121372	0002	10/14/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	727.26
121374	0002	10/14/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	278.90
121381	0002	10/17/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,170.90
121382	0002	10/17/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	349.22
121392	0002	10/18/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	867.80
121393	0002	10/18/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	335.39
121398	0002	10/19/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	745.60
121399	0002	10/19/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	128.55
121400	0001	10/19/2011	A	RECoup BAD CK#6795/REC#121275	03	006	1512	0000	000000	010	20.00
121411	0002	10/20/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	837.10
121412	0002	10/20/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	271.46
121423	0002	10/24/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,405.55
121424	0002	10/24/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	432.65
121430	0002	10/25/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	531.05
121431	0002	10/25/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	310.75
121438	0002	10/26/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	834.45
121439	0002	10/26/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	777.85
121445	0002	10/27/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	560.55
121446	0002	10/27/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	530.85
121453	0002	10/28/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	675.28
121454	0002	10/28/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	372.19
121462	0002	10/31/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	493.00
121463	0002	10/31/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,358.10
121468	0003	10/31/2011	A	HS CAFE FEES/PAID ON ACCT	03	006	1512	0000	000000	010	1,255.00
121468	0004	10/31/2011	A	INTER CAFE FEES/PAID ON ACCT	03	006	1512	0000	000000	018	2,505.00
901398	0001	10/26/2011	A	RET'D CK#974/REC#121398 101911	03	006	1512	0000	000000	010	50.00-
991275	0001	10/14/2011	A	RET'D CK#133/REC#121275	03	006	1512	0000	000000	010	60.00-
991275	0002	10/14/2011	A	RET'D CK#6795/REC#121275	03	006	1512	0000	000000	010	20.00-
991397	0001	10/18/2011	A	RECoup BAD CK#6781	03	006	1512	0000	000000	010	20.00
RCPT CODE SUB-TOTAL:											29,233.64
121275	0003	10/03/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.00
121276	0003	10/03/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.50
121281	0003	10/04/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.70
121282	0003	10/04/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.75
121287	0003	10/05/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121288	0003	10/05/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.90
121296	0003	10/06/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
121297	0003	10/06/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.35
121303	0003	10/07/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
121304	0003	10/07/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.10
121321	0003	10/10/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.50

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121322	0003	10/10/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.55
121338	0003	10/11/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.10
121339	0003	10/11/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.20
121349	0003	10/12/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.75
121350	0003	10/12/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121360	0003	10/13/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.25
121361	0003	10/13/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.35
121372	0003	10/14/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.70
121374	0003	10/14/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.25
121381	0003	10/17/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
121382	0003	10/17/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.25
121392	0003	10/18/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121393	0003	10/18/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.35
121398	0003	10/19/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
121399	0003	10/19/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.75
121411	0003	10/20/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121412	0003	10/20/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.75
121423	0003	10/24/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121424	0003	10/24/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
121430	0003	10/25/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121431	0003	10/25/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.50
121438	0003	10/26/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121439	0003	10/26/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.75
121445	0003	10/27/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
121446	0003	10/27/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.25
121453	0003	10/28/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
121454	0003	10/28/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.75
121462	0003	10/31/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.50
121463	0003	10/31/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.35
RCPT CODE SUB-TOTAL:											797.85
121305	0001	10/07/2011	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	72.68
121348	0001	10/12/2011	A	HEADSTART REIMBURSEMENT/AUG	03	006	1590	0000	000000	017	278.47
121373	0001	10/14/2011	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	103.50
121413	0001	10/20/2011	A	AFTER SCHL SNACKS RECEIPTS	03	006	1590	0000	000000	010	79.50
121466	0001	10/31/2011	A	HEADSTART REIMBURSE/SEPT	03	006	1590	0000	000000	017	1,876.28
RCPT CODE SUB-TOTAL:											2,410.43
121468	0002	10/31/2011	A	EZPAY CONVENIENCE FEE-CAFE	03	006	1890	5000	000000	000	161.83
RCPT CODE SUB-TOTAL:											161.83

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121467	0001	10/31/2011	A	CAFETERIA-FEDERAL-BKFST REIMB	03	006	4220	1000	000000	009	667.44
121467	0002	10/31/2011	A	CAFETERIA-FEDERAL-BKFST REIMB	03	006	4220	1000	000000	009	4,114.07
121467	0003	10/31/2011	A	CAFETERIA-FEDERAL-LUNCH REIMB	03	006	4220	2000	000000	009	28,798.43
RCPT CODE SUB-TOTAL:											33,579.94
FUND CODE SUB-TOTAL:											67,548.79
880100	0002	10/14/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	905.00
RCPT CODE SUB-TOTAL:											905.00
880100	0001	10/14/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	265.00
880101	0009	10/21/2011	A	ART MS	03	009	1740	9002	020000	002	5.00
880101	0010	10/21/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	110.00
RCPT CODE SUB-TOTAL:											380.00
FUND CODE SUB-TOTAL:											1,285.00
880100	0016	10/14/2011	A		03	009	1720	9004	000000	017	520.00
880101	0011	10/21/2011	A		03	009	1720	9004	000000	017	410.00
880102	0010	10/31/2011	A		03	009	1720	9004	000000	017	195.00
901398	0002	10/26/2011	A	RET'D CK#976/REC#880101 102111	03	009	1720	9004	000000	017	45.00-
RCPT CODE SUB-TOTAL:											1,080.00
FUND CODE SUB-TOTAL:											1,080.00
880100	0015	10/14/2011	A		03	009	1720	9005	000000	018	1,350.00
880101	0012	10/21/2011	A		03	009	1720	9005	000000	018	225.00
880102	0011	10/31/2011	A		03	009	1720	9005	000000	018	280.00
RCPT CODE SUB-TOTAL:											1,855.00
FUND CODE SUB-TOTAL:											1,855.00
058133	0001	10/24/2011	B	REFUND/FRENCH WORKBOOK	03	009	1720	9010	000000	010	14.00-
058134	0001	10/24/2011	B	REFUND/FRENCH WORKBOOK	03	009	1720	9010	000000	010	14.00-
058135	0001	10/24/2011	B	REFUND/FRENCH WORKBOOK	03	009	1720	9010	000000	010	14.00-

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880100	0004	10/14/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	242.00
880100	0007	10/14/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
880100	0009	10/14/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	907.55
880101	0002	10/21/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	238.15
880101	0004	10/21/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	38.90
880102	0004	10/31/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	449.70
880102	0005	10/31/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	62.00
880102	0008	10/31/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											1,916.30
880100	0005	10/14/2011	A	ART HS	03	009	1740	9010	020000	010	90.00
880100	0006	10/14/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	58.13
880100	0008	10/14/2011	A	VOAG HS	03	009	1740	9010	010000	010	585.00
880100	0010	10/14/2011	A	HOME EC HS	03	009	1740	9010	091200	010	88.75
880100	0011	10/14/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	370.00
880101	0001	10/21/2011	A	VOAG HS	03	009	1740	9010	010000	010	200.00
880101	0003	10/21/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	64.55
880101	0005	10/21/2011	A	ART HS	03	009	1740	9010	020000	010	15.00
880101	0006	10/21/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	27.50
880101	0008	10/21/2011	A	HOME EC HS	03	009	1740	9010	091200	010	5.00
880102	0002	10/31/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	180.00
880102	0003	10/31/2011	A	VOAG HS	03	009	1740	9010	010000	010	281.65
880102	0006	10/31/2011	A	HOME EC HS	03	009	1740	9010	091200	010	79.50
880102	0007	10/31/2011	A	ART HS	03	009	1740	9010	020000	010	40.00
880102	0009	10/31/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	55.00
RCPT CODE SUB-TOTAL:											2,140.08
FUND CODE SUB-TOTAL:											4,056.38
121425	0001	10/24/2011	A	ATHLETIC DRUG TESTING	03	011	1690	9012	000000	000	30.00
121464	0002	10/31/2011	A	ATHLETIC DRUG TESTING	03	011	1690	9012	000000	000	90.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											120.00
121277	0001	10/03/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	49.25
121289	0001	10/05/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	68.00
121290	0001	10/05/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	134.50
121302	0001	10/06/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	88.00

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121317	0001	10/07/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	80.00
121331	0001	10/10/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	118.00
121336	0001	10/11/2011	A	WPAFB FIELD TRIP	03	018	1890	9002	000000	002	249.50
RCPT CODE SUB-TOTAL:											787.25
FUND CODE SUB-TOTAL:											787.25
121420	0002	10/21/2011	A	WALMART GRANT	03	018	1890	9005	000000	018	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
880100	0013	10/14/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	25.00
880102	0001	10/31/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	20.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
121380	0001	10/14/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	35.18
121420	0003	10/21/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	21.35
121459	0001	10/28/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	23.15
RCPT CODE SUB-TOTAL:											79.68
FUND CODE SUB-TOTAL:											79.68
121283	0001	10/04/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	777.00
121323	0001	10/10/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	418.00
121429	0001	10/24/2011	A	AFTER SCHL TUITION	03	020	1290	9002	000000	009	726.00
RCPT CODE SUB-TOTAL:											1,921.00
FUND CODE SUB-TOTAL:											1,921.00
121286	0001	10/05/2011	A	FEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,340.19
121406	0001	10/19/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41

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RCPT CODE SUB-TOTAL:											3,069.60
FUND CODE SUB-TOTAL:											3,069.60
121314	0001	10/07/2011	A	CL 2013/POWDER PUFF FUNDRAISER	03	200	1626	9013	000000	010	50.00
121346	0001	10/11/2011	A	CL 2013 POWDER PUFF FUNDRAISER	03	200	1626	9013	000000	010	242.00
121364	0001	10/13/2011	A	CL 2013 POWDER PUFF FUNDRAISER	03	200	1626	9013	000000	010	624.25
121386	0001	10/17/2011	A	JR CLASS POWDER PUFF FUNDRAISE	03	200	1626	9013	000000	010	1,147.50
121394	0001	10/18/2011	A	JR CLASS POWDER PUFF FUNDRAISE	03	200	1626	9013	000000	010	94.25
121402	0001	10/19/2011	A	CL2013 POWDER PUFF FUNDRAISER	03	200	1626	9013	000000	010	82.00
121449	0001	10/27/2011	A	CL 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	46.50
121458	0001	10/28/2011	A	CL 2012 TSHIRT SALES	03	200	1626	9013	000000	010	15.00
RCPT CODE SUB-TOTAL:											2,301.50
FUND CODE SUB-TOTAL:											2,301.50
121415	0001	10/20/2011	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
121292	0001	10/05/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	80.00
121330	0001	10/10/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	39.00
121389	0001	10/17/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	15.00
RCPT CODE SUB-TOTAL:											134.00
FUND CODE SUB-TOTAL:											134.00
121316	0001	10/07/2011	A	FCCLA TRI-C FUNDRAISER	03	200	1623	9320	000000	010	346.50
121328	0001	10/10/2011	A	FCCLA TRI-C FUNDRAISER	03	200	1623	9320	000000	010	51.00
121335	0001	10/10/2011	A	FCCLA TRI-C FUND RAISER	03	200	1623	9320	000000	010	151.50
121341	0001	10/11/2011	A	FCCLA TRI-C FUND RAISER	03	200	1623	9320	000000	010	509.50
121342	0001	10/11/2011	A	FCCLA FUND RAISER	03	200	1623	9320	000000	010	181.50
121354	0001	10/12/2011	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	171.50
121365	0001	10/13/2011	A	FCCLA TRI-C FUNDRAISER	03	200	1623	9320	000000	010	18.00
121379	0001	10/14/2011	A	FCCLA TRI-C FUNDRAISER	03	200	1623	9320	000000	010	208.00

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RCPT CODE SUB-TOTAL:											1,637.50
FUND CODE SUB-TOTAL:											1,637.50
121299	0001	10/06/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	557.00
121307	0001	10/07/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	179.50
121308	0001	10/07/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	676.50
121311	0001	10/07/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	361.00
121312	0001	10/07/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	540.00
121332	0001	10/10/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	218.50
121333	0001	10/10/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	692.00
121343	0001	10/11/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	184.50
121344	0001	10/11/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	179.50
121345	0001	10/11/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	590.50
121357	0001	10/12/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	687.50
121358	0001	10/12/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	300.50
121362	0001	10/13/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	82.50
121363	0001	10/13/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	119.50
121384	0001	10/17/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	117.00
121385	0001	10/17/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	210.50
121396	0001	10/18/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	285.50
121403	0001	10/19/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	60.00
121417	0001	10/20/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	16.00
121427	0001	10/24/2011	A	FFA APPLE CIDER SALES	03	200	1623	9330	000000	010	186.00
121447	0001	10/27/2011	A	FFA CIDER SALES	03	200	1623	9330	000000	010	126.50
RCPT CODE SUB-TOTAL:											6,370.50
121298	0001	10/06/2011	A	FFA JACKET SALES	03	200	1690	9330	000000	010	492.00
121306	0001	10/07/2011	A	NATIONAL FFA CONVENTION	03	200	1690	9330	000000	010	715.00
121309	0001	10/07/2011	A	FFA JACKET SALES	03	200	1690	9330	000000	010	449.00
121310	0001	10/07/2011	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	480.00
121334	0001	10/10/2011	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	840.00
121356	0001	10/12/2011	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	85.00
RCPT CODE SUB-TOTAL:											3,061.00
FUND CODE SUB-TOTAL:											9,431.50
121443	0001	10/26/2011	A	GRAIN SALES-SOYBEANS	03	200	1623	9331	000000	010	31,868.23
RCPT CODE SUB-TOTAL:											31,868.23
FUND CODE SUB-TOTAL:											31,868.23

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121278	0001	10/03/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	840.00
121284	0001	10/04/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	780.00
121291	0001	10/05/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121300	0001	10/06/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121329	0001	10/10/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
121359	0001	10/12/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	150.00
121383	0001	10/17/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											2,010.00
121278	0002	10/03/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
121284	0002	10/04/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	105.00
121300	0002	10/06/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
121329	0002	10/10/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	520.00
121366	0001	10/13/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
121383	0002	10/17/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	2,542.00
121395	0001	10/18/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	8,205.00
121401	0001	10/19/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	2,130.00
121416	0001	10/20/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	833.00
121426	0001	10/24/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	591.50
121435	0001	10/25/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	77.00
121442	0001	10/26/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	30.00
RCPT CODE SUB-TOTAL:											15,783.50
FUND CODE SUB-TOTAL:											17,793.50
121388	0001	10/17/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	275.00
121418	0001	10/20/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	75.00
121428	0001	10/24/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	175.00
121436	0001	10/25/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	245.00
121444	0001	10/26/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	155.00
121448	0001	10/27/2011	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	275.00
RCPT CODE SUB-TOTAL:											1,200.00
FUND CODE SUB-TOTAL:											1,200.00
121313	0001	10/07/2011	A	NHS DUES	03	200	1632	9710	000000	010	120.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											120.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121315	0001	10/07/2011	A	ART CLUB FLOWER SALE	03	200	1621	9720	000000	010	48.00
121340	0001	10/11/2011	A	ART CLUB FLOWER SALES	03	200	1621	9720	000000	010	44.00
121355	0001	10/12/2011	A	ART CLUB FLOWER SALE	03	200	1621	9720	000000	010	24.00
121457	0001	10/28/2011	A	ART CLUB TSHIRT SALE	03	200	1621	9720	000000	010	15.00
RCPT CODE SUB-TOTAL:											131.00
FUND CODE SUB-TOTAL:											131.00
121407	0001	10/19/2011	A	KEY CLUB DUES	03	200	1630	9730	000000	010	195.00
RCPT CODE SUB-TOTAL:											195.00
FUND CODE SUB-TOTAL:											195.00
121414	0001	10/20/2011	A	RECOUP BAD CHECK/REC#12-1253	03	300	1626	9400	000000	002	15.00
121434	0001	10/25/2011	A	BAND COOKIE DOUGH SALES	03	300	1626	9400	000000	002	114.40
RCPT CODE SUB-TOTAL:											129.40
121285	0001	10/04/2011	A	JR HI BAND SUPPLIES	03	300	1634	9400	000000	002	39.00
121450	0001	10/27/2011	A	BAND MISC RECEIPT	03	300	1634	9400	000000	002	15.00
RCPT CODE SUB-TOTAL:											54.00
FUND CODE SUB-TOTAL:											183.40
121279	0001	10/03/2011	A	SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	108.00
121280	0001	10/03/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	208.00
121294	0001	10/05/2011	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	243.00
121301	0001	10/06/2011	A	FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	643.00
121318	0001	10/07/2011	A	JR SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	149.00
121325	0001	10/10/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	112.00
121351	0001	10/12/2011	A	JH SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	173.00
121369	0001	10/13/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	188.00
121370	0001	10/13/2011	A	JR FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	651.00
121376	0001	10/14/2011	A	JH SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	167.00
121421	0001	10/19/2011	A	JR FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	507.00
RCPT CODE SUB-TOTAL:											3,149.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121327	0001	10/10/2011	A	BANQUET RECEIPTS	03	300	1690	9502	000000	002	182.00
121337	0001	10/11/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	72.00
121371	0001	10/13/2011	A	FALL BANQUET5	03	300	1690	9502	000000	002	126.00
121378	0001	10/14/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	52.00
121405	0001	10/19/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	148.00
121433	0001	10/25/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	385.00
121441	0001	10/26/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	236.00
121452	0001	10/27/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	196.00
121455	0001	10/28/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	68.00
RCPT CODE SUB-TOTAL:											1,465.00
FUND CODE SUB-TOTAL:											4,614.00
121293	0001	10/05/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	150.00
121295	0001	10/05/2011	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	388.00
121324	0001	10/10/2011	A	FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	3,282.75
121368	0001	10/13/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	265.00
121375	0001	10/14/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	697.00
121387	0001	10/17/2011	A	FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	1,433.00
121422	0001	10/21/2011	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	2,645.25
121461	0001	10/29/2011	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	543.00
RCPT CODE SUB-TOTAL:											9,404.00
121326	0002	10/10/2011	A	BANQUET RECEIPTS	03	300	1690	9510	000000	010	110.00
121352	0001	10/12/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	172.00
121367	0001	10/13/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	56.00
121377	0001	10/14/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	210.00
121404	0001	10/19/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	70.00
121440	0001	10/26/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	292.00
121451	0001	10/27/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	252.00
121456	0001	10/28/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	116.00
121464	0001	10/31/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	46.00
RCPT CODE SUB-TOTAL:											1,324.00
121326	0001	10/10/2011	A	KUBOTA USAGE	03	300	1820	9510	000000	010	375.00
RCPT CODE SUB-TOTAL:											375.00
FUND CODE SUB-TOTAL:											11,103.00

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121293	0002	10/05/2011	A	SUSAN KOMEN CANCER FUND	03	300	1626	9521	100000	010	529.00	
											RCPT CODE SUB-TOTAL:	529.00
											FUND CODE SUB-TOTAL:	529.00
121408	0001	10/19/2011	A	PUBLIC SCHOOLS CONNECTIVITY	03	451	3210	9012	000000	009	3,600.00	
											RCPT CODE SUB-TOTAL:	3,600.00
											FUND CODE SUB-TOTAL:	3,600.00
999142	0003	10/20/2011	F	TRANSFER FR GEN TO 516-9011	08	516	5100	9011	000000	000	12,875.15	
											RCPT CODE SUB-TOTAL:	12,875.15
											FUND CODE SUB-TOTAL:	12,875.15
999142	0001	10/20/2011	F	TRANSFER FR GEN TO 516-9320	08	516	5100	9320	000000	000	4,210.37	
											RCPT CODE SUB-TOTAL:	4,210.37
											FUND CODE SUB-TOTAL:	4,210.37
999142	0004	10/20/2011	F	TRANSFER FR GEN TO 533-9011	08	533	5100	9011	000000	000	59.52	
											RCPT CODE SUB-TOTAL:	59.52
											FUND CODE SUB-TOTAL:	59.52
058162	0001	10/27/2011	B	REFUND ARRA TITLE I	03	572	4220	9320	000000	009	250.17-	
											RCPT CODE SUB-TOTAL:	250.17-
999143	0001	10/20/2011	F	TRANSFER FR GEN TO 572-9320	08	572	5100	9320	000000	000	972.06	
											RCPT CODE SUB-TOTAL:	972.06
											FUND CODE SUB-TOTAL:	721.89
999142	0002	10/20/2011	F	TRANSFER FR GEN TO 590-9011	08	590	5100	9011	000000	000	8,020.60	

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